



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, January 4, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 424,696	\$ 366,304	\$ 406,108	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 424,696	\$ 366,304	\$ 406,108	\$ 215,160

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	6,896	57,454	1,012,024	Airline Worker Support Extension	0	0	17
Commodity Futures Trading Comm (CFTC)	0	0	129	Commodity Futures Trading Comm (CFTC)	0	0	105
Dept of Agriculture (USDA) - misc	6	27	747	Coronavirus Relief Fund	0	0	5,787
USDA - Commodity Credit Corporation	67	68	1,875	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	0	2,195	Defense Vendor Payments (EFT)	1,149	1,986	99,370
USDA - Loan Repayments	68	71	2,508	Dept of Agriculture (USDA) - misc	48	51	6,220
Dept of Commerce (DOC)	8	16	1,164	USDA - Child Nutrition	20	116	10,608
Dept of Education (ED)	238	337	9,473	USDA - Commodity Credit Corporation	43	67	7,902
Dept of Energy (DOE)	13	46	3,182	USDA - Federal Crop Insurance Corp Fund	28	28	5,642
Dept of Health & Human Serv (HHS) - Misc	23	46	2,645	USDA - Loan Payments	13	14	2,444
HHS - Marketplace Receipts	0	0	6	USDA - Other Farm Service	3	6	908
HHS - Medicare Premiums	16	171	11,393	USDA - Supp Nutrition Assist Prog (SNAP)	476	1,601	43,775
Dept of Homeland Security (DHS) - misc	14	26	1,417	USDA - Supp Nutrition Assist Prog (WIC)	15	29	1,394
DHS - Customs and Certain Excise Taxes	10	146	28,171	Dept of Commerce (DOC)	24	33	2,772
DHS - Fed Emergency Mgmt Agency (FEMA)	8	12	566	Dept of Education (ED)	1,778	2,435	55,349
DHS - Transportation Security Admn (TSA)	2	2	935	Dept of Energy (DOE)	165	80	11,758
Dept of Interior (DOI) - misc	3	3	418	Dept of Health & Human Serv (HHS) - Misc	33	34	3,569
DOI - Fish and Wildlife and Parks	1	3	144	HHS - Centers for Disease Control (CDC)	51	57	5,328
DOI - Gas and Oil Lease Sales Proceeds	27	37	3,483	HHS - Federal Hospital Insr Trust Fund	710	14,481	91,952
DOI - Land and Minerals Management	0	5	188	HHS - Federal Supple Med Insr Trust Fund	859	20,126	122,664
DOI - Water and Science	0	2	164	HHS - Grants to States for Medicaid	4,477	4,631	140,081
Dept of Labor (DOL) - misc	1	1	91	HHS - Health Resources & Services Admin	144	174	24,669
DOL - Pension Benefit Guaranty Corp.	0	0	3,709	HHS - Indian Health Service	13	13	3,301
Dept of Transportation (DOT)	2	66	1,303	HHS - Marketplace Payments	0	0	20,642
Dept of Veterans Affairs (VA)	29	44	2,408	HHS - Medicare Prescription Drugs	0	17,306	37,700
District of Columbia	0	0	73	HHS - National Institutes of Health	111	138	9,570
Environmental Protection Agency (EPA)	2	5	92	HHS - Other Public Health Services	24	29	2,430
Estate and Gift Taxes	69	69	6,080	HHS - Othr Admin for Children & Families	84	98	7,688
Export-Import Bank	0	0	787	HHS - Othr Cent Medicare & Medicaid Serv	54	106	11,270
Farm Credit System Insurance Cor (FCSIC)	8	10	32	HHS - Payments to States	72	142	9,131
Federal Communications Commission (FCC)	1	1	380	HHS - Temp Assistance for Needy Families	211	337	3,778
FCC - Universal Service Fund	5	6	2,218	Dept of Homeland Security (DHS) - misc	57	60	2,917
Federal Deposit Insurance Corp (FDIC)	0	0	2,006	DHS - Customs & Border Protection (CBP)	3	15	2,094
Federal Reserve Earnings	0	0	26,714	DHS - Fed Emergency Mgmt Agency (FEMA)	95	100	8,136
Federal Trade Commission (FTC)	1	3	174	DHS - Transportation Security Admn (TSA)	47	47	527
Foreign Military Sales Program	39	1,733	12,990	Dept of Interior (DOI) - misc	24	29	3,264
General Services Administration (GSA)	1	2	424	DOI - Fish and Wildlife and Parks	15	16	1,084
Housing and Urban Development programs	0	1	590	DOI - Land and Minerals Management	7	12	385
Independent Agencies - misc	12	24	751	DOI - Water and Science	3	4	456
Individual Income and Employment Taxes, Not Withheld	972	1,513	41,109	Dept of Labor (DOL) - misc	24	37	4,294
Judicial Branch - Courts	17	17	866	DOL - Pension Benefit Guaranty Corp.	2	2	1,795
Justice Department programs	17	26	1,740	DOL - Unemployment Benefits	188	347	12,062
Legislative Branch - misc	0	0	8	Unemployment Assist - FEMA Lost Wage Pmt	0	0	28
Legislative Branch - Library of Congress	0	1	25	Dept of Transportation (DOT) - Misc	17	17	1,039
National Credit Union Admin (NCUA)	0	6	1,162	DOT - Federal Aviation Administration	80	79	3,858
National Science Foundation (NSF)	0	0	9	DOT - Federal Highway Administration	34	139	11,806
Postal Service	388	661	26,648	DOT - Federal Railroad Administration	0	0	448
Public Debt Cash Issues (Table III-B)	137,230	139,554	5,034,742	DOT - Federal Transit Administration	351	351	6,652
RRB - Natl Railroad Retirement Inv Trust	0	0	255	Dept of Veterans Affairs (VA)	249	505	17,291
RRB - Unemployment Insurance	0	249	302	VA - Benefits	1	5	42,320
Securities and Exchange Commission (SEC)	2	3	580	District of Columbia	22	28	118
Small Business Administration (SBA)	46	96	3,395	Emergency Capital Investment Program	0	0	5
Social Security Admin (SSA) - misc	5	6	242	Emergency Rental Assistance	0	0	4,057
SSA - Supplemental Security Income	0	0	655	Environmental Protection Agency (EPA)	6	17	2,089
State Unemployment Insurance Deposits	9	18	14,778	ESF - Economic Recovery Programs	0	-2	-5,611
Unclassified - Deposits	24	85	6,487	Export-Import Bank	0	0	154
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	2
Federal Housing Admin: Note Sales	129	132	5,801	Federal Communications Commission (FCC)	53	53	1,340
				FCC - Universal Service Fund	0	0	2,176

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Thrift Savings Plan Transfer	2,093	4,155	37,318	Federal Deposit Insurance Corp (FDIC)	0	0	142
				Federal Employees Insurance Payments	208	362	24,279
				Federal Salaries (EFT)	29	222	54,957
				Federal Trade Commission (FTC)	0	0	63
				General Services Administration (GSA)	55	607	7,407
				Housing and Urban Development programs	265	3,727	22,749
				Independent Agencies - misc	6	11	1,242
				Interest on Treasury Securities	0	120	71,773
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	35	35	7,616
				IRS Tax Refunds Individual (EFT)	112	124	14,091
				Judicial Branch - Courts	4	6	398
				Justice Department programs	112	117	4,666
				Legislative Branch - misc	4	8	373
				Legislative Branch - Library of Congress	3	3	183
				NASA	203	203	5,890
				National Credit Union Admin (NCUA)	0	0	37
				National Science Foundation (NSF)	10	17	1,746
				Postal Service Money Orders and Other	141	388	11,254
				Public Debt Cash Redemp. (Table III-B)	71,987	77,193	4,305,872
				Railroad Retirement Board (RRB) - misc	0	0	14
				RRB - Benefit Payments	2	1,185	4,655
				Securities and Exchange Commission (SEC)	7	7	310
				Small Business Administration (SBA)	3,548	6,474	158,552
				Social Security Admin (SSA) - misc	6	9	1,169
				SSA - Benefits Payments	19	22,914	277,866
				SSA - Supplemental Security Income	6	65	18,088
				Transportation Services	0	0	683
				Other Withdrawals:			
				Military Retirement (EFT)	344	364	19,443
				State Department	197	207	5,016
				Thrift Savings Plan Transfer	110	143	25,321
				Unclassified	815	1,672	90,141
Total Other Deposits	2,222	4,458	43,050	Total, Other Withdrawals	1,466	8,761	198,241
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total TGA Deposits	148,504	207,130	6,319,697	Total TGA Withdrawals	90,113	188,543	6,110,161
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 148,504	\$ 207,130	\$ 6,319,697	Total Withdrawals (excluding transfers)	\$ 90,113	\$ 188,543	\$ 6,110,161
				Net Change in Operating Cash Balance	\$ 58,391	\$ 18,588	\$ 209,536

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 69,675	\$ 69,675	\$ 3,534,514
Regular Series	\$ 94,674	\$ 94,673	\$ 2,455,441	Notes	0	0	577,064
Cash Management Series	40,001	40,001	1,200,019	Bonds	0	0	30,632
Notes	-2	-4	1,076,080	Federal Financing Bank	0	0	0
Bonds	0	0	164,588	Nonmarketable:			
Inflation-Protected Securities Increment	274	1,282	23,748	United States Savings Securities	97	256	3,033
Federal Financing Bank	0	0	0	Government Account Series	538,766	1,158,685	22,489,474
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	323	1,015	5,210	Foreign Series	0	0	0
Interest Increment	0	413	1,534	State and Local Series	0	3,528	42,196
Government Account Series	596,107	1,162,188	22,988,759	Other	2,214	3,734	113,410
Hope Bonds	0	0	0				
Domestic Series	0	0	2				
Foreign Series	0	0	0				
State and Local Series	36	38	21,362				
Other	2,222	3,853	113,648				
Total Issues	\$ 733,634	\$ 1,303,459	\$ 28,050,391	Total Redemptions	\$ 610,752	\$ 1,235,878	\$ 26,794,514
				Net Change in Public Debt Outstanding	\$ 122,882	\$ 67,581	\$ 1,255,877

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 733,634	\$ 1,303,459	\$ 28,050,391
Premium on New Issues	0	0	5,542
Discount on New Issues:			
Bills (-)	22	22	1,011
Bonds and Notes (-)	0	0	6,806
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	596,107	1,162,188	22,988,759
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	413	1,534
Inflation-Protected Securities Increment	274	1,282	23,080
Total Public Debt Cash Issues Deposited in TGA	\$ 137,230	\$ 139,554	\$ 5,034,742
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 610,752	\$ 1,235,878	\$ 26,794,514
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	538,766	1,158,685	22,488,642
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 71,987	\$ 77,193	\$ 4,305,872

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,211,833	\$ 23,144,362	\$ 23,143,747	\$ 22,282,900
Intragovernmental Holdings	6,472,963	6,417,552	6,473,468	6,146,018
Total Public Debt				
Outstanding	29,684,796	29,561,914	29,617,215	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,652	20,643	20,683	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 29,657,613	\$ 29,534,740	\$ 29,590,001	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,981	\$ 57,463	\$ 872,553
Individual Income Taxes	770	2,132	38,283
Railroad Retirement Taxes	43	84	1,595
Excise Taxes	19	23	19,665
Corporation Income Taxes	107	496	110,356
Federal Unemployment Taxes	4	9	813
Estate and Gift Taxes & Misc IRS Rcpts.	2	3	1,611
Total	\$ 6,927	\$ 60,212	\$ 1,044,875
Cash Federal Tax Deposits:			
Direct	\$ 296	\$ 296	\$ 9,930
Through Depositories	6,600	57,158	1,002,094
Total Cash FTD's	\$ 6,896	\$ 57,454	\$ 1,012,024
Inter-agency Transfers	31	2,758	32,851
Total	\$ 6,927	\$ 60,212	\$ 1,044,875

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	1,519	1,519	25,777
IRS Tax Refunds Business (EFT)	35	35	7,616
IRS Tax Refunds Individual (Checks)	0	249	12,627
IRS Tax Refunds Individual (EFT)	112	124	14,091

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Tuesday, January 4, 2022

TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.